

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
79182	ALABAMA POWER CO.	\$0.00	\$3,989.48	\$0.00	ELECTRICITY
79183	CENTURYLINK	\$0.00	\$284.90	\$0.00	TELEPHONE
79184	CINTAS #215	\$0.00	\$741.33	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
79185	FORESTWOOD FARM, INC.	\$0.00	\$1,800.40	\$0.00	PURCHASED FOOD
79186	HOTEL & RESTAURANT SUPPLY	\$0.00	\$333.68	\$0.00	OTHER FOOD SUPPLIES
79187	MONTGOMERY MARRIOTT	\$0.00	\$225.76	\$0.00	IN-STATE
79188	NEW DAIRY OPCO, LLC	\$0.00	\$5,792.67	\$0.00	PURCHASED FOOD
79189	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$16,555.00	\$0.00	DATA PROCESSING SUPPLIES
79190	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,644.78	\$0.00	FOOD SERVICES
79191	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$100.06	\$0.00	NATURAL GAS
79192	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,548.34	\$0.00	INDIRECT COSTS
79193	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
79194	QUILL CORPORATION	\$0.00	\$1,099.62	\$0.00	OFFICE SUPPLIES
79195	CITY OF REFORM WATER & SEWER	\$0.00	\$46.65	\$0.00	WATER AND SEWAGE
79196	SPIRE	\$0.00	\$1,285.35	\$0.00	NATURAL GAS
79197	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$10,933.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79198	THE WATER & SEWER BOARD	\$0.00	\$58.64	\$0.00	WATER AND SEWAGE
79199	TRIDENT BEVERAGE, INC.	\$0.00	\$3,004.04	\$0.00	PURCHASED FOOD
79200	WOOD FRUITTICHER	\$0.00	\$32,436.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
79201	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
79202	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$558.00	IN-STATE
79203	ALABAMA AUTISM ASSISTANCE	\$0.00	\$365.94	\$0.00	OTHER PURCHASED SERVICES
79204	ALABAMA POWER CO.	\$825.23	\$0.00	\$19,799.97	ELECTRICITY
79205	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$991.42	WATER AND SEWAGE;GARBAGE AND WASTE
79206	AMANDA SHIRLEY	\$0.00	\$0.00	\$17.55	LOCAL IN-DISTRICT
79207	AMAZON.COM	\$1,634.80	\$1,612.52	\$1,718.66	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STAFF TRAINING SUPPLIES
79208	AMERICAN OSMENT	\$0.00	\$0.00	\$217.60	CUSTODIAL SUPPLIES
79209	ASHLEY PATTEN	\$554.69	\$0.00	\$0.00	IN-STATE
79210	AUTO-OWNERS INSURANCE	\$1,033.68	\$0.00	\$0.00	INSURANCE SERVICES
79211	BEST BUY BUSINESS	\$0.00	\$0.00	\$204.95	OFFICE SUPPLIES
79212	BISHOP, COLVIN, JOHNSON,	\$0.00	\$0.00	\$540.50	LEGAL FEES

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79213	BRAINSRING EDUCATOR ACADEMY	\$209.70	\$15,540.00	\$0.00	INSTRUCTIONAL SOFTWARE;STUDENT CLASSROOM SUPPLIES
79215	CAREER PLANNING & DEVELOPMENT	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERVICES
79216	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$137.13	MAINTENANCE SUPPLIES
79217	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$531.57	WATER AND SEWAGE;GARBAGE AND WASTE
79218	CDWG	\$0.00	\$14,097.34	\$0.00	COMPUTER HARDWARE
79219	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$69.29	MAINTENANCE SUPPLIES
79220	CENTURYLINK	\$384.82	\$30.97	\$1,619.82	TELEPHONE
79221	CEV MULTIMEDIA LTD	\$485.48	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
79222	CINTAS #215	\$134.40	\$0.00	\$0.00	OFFICE SUPPLIES
79223	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$6,560.00	DATA PROCESSING SERVICES
79224	COGNIA	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERVICES
79225	TRANSWEST CAPITAL	\$0.00	\$0.00	\$6,057.75	MEDICAL/HEALTH SERVICES
79226	DANIEL TRUELOVE, JR.	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
79227	DAWN BROWNING	\$0.00	\$255.36	\$0.00	IN-STATE
79228	DELL COMPUTERS	\$0.00	\$0.00	\$234.98	OTHER TECHNICAL SERVICES
79229	DEMCO	\$0.00	\$1,342.07	\$0.00	STUDENT CLASSROOM SUPPLIES
79230	DIXIE BATTERY SUPPLY	\$900.00	\$0.00	\$0.00	VEHICLE PARTS
79231	EMBASSY SUITES	\$0.00	\$674.05	\$0.00	IN-STATE
79232	GELEISA GILL	\$218.79	\$0.00	\$0.00	IN-STATE
79233	GOPHER SPORT	\$1,484.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79234	GORDO SUPPLY	\$0.00	\$0.00	\$51.04	MAINTENANCE SUPPLIES
79235	GORDO TIRE & AUTO PARTS	\$1,199.36	\$0.00	\$0.00	TIRES;VEHICLE PARTS
79236	GORDO, TOWN OF	\$22.89	\$0.00	\$3,217.55	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
79237	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
79238	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$43,188.60	SOFTWARE MAINTENANCE AGREEMENT
79239	HERITAGE-CRYSTAL CLEAN	\$488.16	\$0.00	\$0.00	VEHICLE PARTS
79240	HYATT REGENCY BIRMINGHAM	\$0.00	\$314.08	\$0.00	IN-STATE
79241	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$4,576.60	IN-STATE
79242	JODI WILLIAMS	\$0.00	\$0.00	\$319.99	LOCAL IN-DISTRICT
79243	JONATHAN W. CHRISTIAN	\$0.00	\$76.51	\$0.00	IN-STATE
79244	KGS STEEL	\$0.00	\$360.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79245	KIM CLARK	\$0.00	\$0.00	\$308.87	LOCAL IN-DISTRICT
79246	Lakeshore Learning	\$228.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79247	LANN CHEMICAL CO.	\$0.00	\$1,125.98	\$0.00	CUSTODIAL SUPPLIES
79248	LAVENDER SUPPLY	\$561.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79249	LEE CONSTRUCTION, LLC	\$10,600.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79250	LYNN POTTS	\$0.00	\$0.00	\$11.70	LOCAL IN-DISTRICT

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79251	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$3,219.98	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79252	MALWAREBYTES	\$0.00	\$0.00	\$25,000.00	SOFTWARE MAINTENANCE AGREEMENT
79253	MATTER MANAGEMENT	\$0.00	\$0.00	\$129.35	MAINTENANCE SUPPLIES
79254	MEGA CONFERENCE	\$165.00	\$0.00	\$0.00	IN-STATE
79255	MITCHELLS BLESSING OTHERS	\$0.00	\$1,400.00	\$0.00	CUSTODIAL SUPPLIES
79256	MONTGOMERY MARRIOTT	\$320.47	\$0.00	\$0.00	IN-STATE
79257	MONTGOMERY MARRIOTT	\$320.47	\$0.00	\$0.00	IN-STATE
79258	MORGAN MILES	\$0.00	\$249.78	\$0.00	OTHER PURCHASED SERVICES
79259	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$21.24	VEHICLE PARTS
79260	NEWELL PAPER CO.-COLUMBUS	\$335.36	\$0.00	\$0.00	VEHICLE PARTS
79261	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$404.12	MAINTENANCE SUPPLIES
79262	OFFICE DEPOT	\$2,526.05	\$359.68	\$447.36	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
79263	One Source Office Products	\$0.00	\$0.00	\$378.00	OFFICE SUPPLIES
79264	PAKKED ENTERPRISES LLC	\$127.50	\$0.00	\$0.00	VEHICLE PARTS
79265	Pearson Education, Inc.	\$0.00	\$318.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79266	PETROLEUM TRADERS CORP.	\$21,077.12	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
79267	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$26.91	LOCAL IN-DISTRICT
79268	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
79269	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$276.00	ADVERTISING
79270	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$828.49	TELEPHONE
79271	POSITIVE PROMOTIONS	\$1,191.19	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79272	PROJECT LEAD THE WAY INC	\$0.00	\$33.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79273	QUALITY OFFICE MACHINES	\$160.88	\$0.00	\$0.00	OFFICE SUPPLIES
79274	QUILL CORPORATION	\$2,171.93	\$3,903.91	\$1,198.40	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
79275	CITY OF REFORM WATER & SEWER	\$41.97	\$0.00	\$902.63	WATER AND SEWAGE;GARBAGE AND WASTE
79276	RENAISSANCE LEARNING, INC.	\$4,000.00	\$19,059.20	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
79277	RIVERSIDE INSIGHTS	\$0.00	\$1,181.40	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79278	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
79279	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,171.60	OTHER TRAVEL AND TRAINING
79280	SCHOOL HEALTH	\$0.00	\$717.18	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79281	SCHOOL SPECIALTY	\$170.20	\$1,348.91	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
79282	SHOPPERS GUIDE	\$0.00	\$0.00	\$630.00	ADVERTISING
79283	SOUTHLAND TRANSPORTATION GROUP	\$3,815.83	\$0.00	\$0.00	VEHICLE PARTS
79284	SPIRE	\$0.00	\$0.00	\$1,259.78	NATURAL GAS
79285	STATE OF ALABAMA	\$3,603.74	\$0.00	\$0.00	ADJSTMTS TO BEG BAL
79286	STUDIES WEEKLY	\$0.00	\$1,549.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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79287	SULLIVAN SUPPLY	\$17.98	\$0.00	\$1,478.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
79288	Teacher Created Resources	\$17.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79289	TEACHER DIRECT	\$238.80	\$1,195.22	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT
79290	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
79291	TRANSPORTATION SOUTH INC	\$1,998.60	\$0.00	\$0.00	VEHICLE PARTS
79292	TRANSPORTATION SOUTH INC	\$3,152.54	\$0.00	\$0.00	VEHICLE PARTS
79293	UAB CAREER CENTER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
79294	Uline	\$0.00	\$0.00	\$55.50	OFFICE SUPPLIES
79295	ULINE	\$584.08	\$0.00	\$0.00	VEHICLE PARTS
79296	VANESSA D. ANTHONY	\$0.00	\$0.00	\$445.67	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES;POSTAGE
79297	VICKIE MORROW	\$0.00	\$0.00	\$115.83	LOCAL IN-DISTRICT
79298	VYVE	\$0.00	\$0.00	\$285.85	TELECOMMUNICATION
79299	CAPITAL ONE	\$0.00	\$0.00	\$369.65	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
79300	WEST ALABAMA AG COMPANY	\$1,691.69	\$0.00	\$0.00	VEHICLE PARTS
79301	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$395.88	LOCAL IN-DISTRICT
79302	WINDSTREAM	\$0.00	\$0.04	\$64.28	TELEPHONE
79303	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,417.06	MAINTENANCE SUPPLIES
79304	BANKFIRST FINANCIAL SERVICES	\$119,506.78	\$0.00	\$0.00	PRINCIPAL
79305	KELLY SERVICES INC	\$23,939.44	\$3,773.39	\$0.00	OTHER PROFESSIONAL SERVICES
79306	AAPASS	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
79307	ALA-CASE	\$0.00	\$265.00	\$0.00	IN-STATE
79308	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,034.00	IN-STATE;LOCAL IN-DISTRICT
79309	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$279.00	IN-STATE
79310	ALABAMA POWER CO.	\$0.00	\$2,343.92	\$15,343.73	ELECTRICITY
79311	AMAZON.COM	\$875.81	\$0.00	\$2,186.09	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES
79312	ANISSA BALL	\$0.00	\$0.00	\$173.44	LOCAL IN-DISTRICT
79313	AT&T MOBILITY	\$353.50	\$121.28	\$4,200.38	OTHER COMMUNICATION SERVICES;TELEPHONE
79314	AUBURN UNIVERSITY	\$0.00	\$450.00	\$0.00	IN-STATE
79315	AUBURN MARRIOTT OPELIKA HOTEL	\$0.00	\$806.82	\$0.00	IN-STATE
79316	BARNES AND NOBLES	\$0.00	\$0.00	\$439.50	OTHER PURCHASED SERVICES
79317	BENDER REALTY	\$0.00	\$0.00	\$3,944.94	IN-STATE
79319	CABINS FOR YOU	\$0.00	\$0.00	\$1,136.83	LOCAL IN-DISTRICT
79320	CABINS FOR YOU	\$0.00	\$0.00	\$711.07	LOCAL IN-DISTRICT
79321	CABINS FOR YOU	\$0.00	\$0.00	\$756.70	IN-STATE
79322	CABINS FOR YOU	\$0.00	\$0.00	\$493.24	LOCAL IN-DISTRICT
79323	CABINS FOR YOU	\$0.00	\$0.00	\$1,168.94	LOCAL IN-DISTRICT

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79324	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,064.31	OTHER TRAVEL AND TRAINING;IN-STATE;OTHER PURCHASED SERVICES
79325	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$367.07	WATER AND SEWAGE;GARBAGE AND WASTE
79326	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,477.00	OTHER TECHNICAL SERVICES
79327	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$850.00	LOCAL IN-DISTRICT
79328	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
79329	COLUMBUS FENCE COMPANY	\$15,895.69	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
79330	TRANSWEST CAPITAL	\$0.00	\$0.00	\$4,687.50	MEDICAL/HEALTH SERVICES
79331	DAWN BROWNING	\$0.00	\$51.52	\$0.00	LOCAL IN-DISTRICT
79332	EDWARD OWENS	\$0.00	\$0.00	\$156.78	LOCAL IN-DISTRICT
79333	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$7,522.70	IN-STATE
79335	Lakeshore Learning	\$373.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79336	LOWE S	\$0.00	\$0.00	\$540.55	MAINTENANCE SUPPLIES
79337	MCKEE AND ASSOCIATES	\$68,995.92	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
79338	MEDICAL DEVICE DEPOT	\$0.00	\$792.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
79339	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$166.99	MAINTENANCE SUPPLIES
79340	OFFICE DEPOT	\$2,395.46	\$512.24	\$81.29	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
79341	PICKENS CO. NATURAL GAS DIST.	\$1,295.83	\$0.00	\$6,294.38	NATURAL GAS
79342	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$577.80	ADVERTISING
79343	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$35.18	WATER AND SEWAGE
79344	LAMINATOR.COM	\$844.44	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
79345	PROJECT LEAD THE WAY INC	\$0.00	\$1,461.75	\$0.00	STUDENT CLASSROOM SUPPLIES
79346	QUILL CORPORATION	\$2,024.10	\$659.60	\$1,310.63	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING
79347	READ SIDE BY SIDE PUBLICATIONS	\$0.00	\$257.16	\$0.00	STUDENT CLASSROOM SUPPLIES
79348	S & K DOORS	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
79349	SOUTHERN HEATING & COOLING LLC	\$14,765.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
79350	TAMMY BROWN	\$0.00	\$0.00	\$224.06	LOCAL IN-DISTRICT
79351	TEACHER DIRECT	\$444.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
79352	THE WESTIN HUNTSVILLE	\$0.00	\$0.00	\$1,177.25	IN-STATE
79353	TUSCABLUE	\$0.00	\$4,524.26	\$0.00	INSTRUCTIONAL EQUIPMENT
79354	Uline	\$0.00	\$0.00	\$25.50	OFFICE SUPPLIES
79355	VALERIE CARTER	\$13.94	\$0.00	\$0.00	IN-STATE
79357	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
79358	WANDA HENRY	\$0.00	\$0.00	\$72.54	LOCAL IN-DISTRICT
79359	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$96.83	MAINTENANCE SUPPLIES
79360	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$97.70	LOCAL IN-DISTRICT

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79361	CARD SERVICE CENTER	\$0.00	\$0.00	\$74.47	OTHER TRAVEL AND TRAINING
		\$374,929.47	\$175,420.05	\$230,720.62	